

COMMITTEE ID NUMBER 18-00

| -,                                      | mmittee Information: Committee Name: UtcTcRic J 12es                                    | <u> </u>                                 |
|---|---|--|
|   | NFORMATION (only if filing as a candidate committee):  De Sought:   Statewide Office:   | ☐ State Legislature:                     |
| Ome                                     |   | ☐ State Legislature:                     |
| IG P                                    | PERIOD (check one):   |  |
|   |   |  |
|   | REPORTING PERIOD  | REPORT DUE                               |
| (execusive)                             | 2016 4 <sup>th</sup> Quarter Report: October 28, 2016 to December 31, 2016              | January 1, 2017 to January 15, 2017      |
| 400-40 × 76                             | 2017 March Pre-Election Report (Local Only): January 1, 2017 to February 25, 2017       | February 26, 2017 to March 4, 2017       |
| eg salde                                | 2017 1st Quarter Report (Local Gnly): February 26, 2017 to March 31, 2017               | April 1, 2017 to April 15, 2017          |
| 100 100 100 100 100 100 100 100 100 100 | 2017 1st Quarter Report: January 1, 2017 to March 31, 2017                              | April 1, 2017 to April 15, 2017          |
|   | 2017 May Pre-Election Report (Local Only): April 1, 2017 to April 29, 2017              | April 30 , 2017 to May 6, 2017           |
| M-Vector                                | 2017 2 <sup>nd</sup> Quarter Report (Local Only): April 30, 2017 to June 30, 2017       | July 1, 2017 to July 15, 2017            |
| antoniosa<br>maritmat                   | 2017 2 <sup>nd</sup> Quarter Report: April 1, 2017 to June 30, 2017                     | July 1, 2017 to July 15, 2017            |
| scotten e                               | 2017 August Pre-Election Report (Local Only): July 1, 2017 to August 12, 2017           | August 13, 2017 to August 19, 2017       |
| torn on                                 | 2017 3 <sup>rd</sup> Quarter Report (Local Only): August 13, 2017 to September 30, 2017 | October 1, 2017 to October 15, 2017      |
| 3.410000                                | 2017 3 <sup>rd</sup> Quarter Report: July 1, 2017 to September 30, 2017                 | October 1, 2017 to October 15, 2017      |
| alar (1945)<br>Santanasa                | 2017 October Pre-Election Report (Local Only): October 1, 2017 to October 21, 2017      | October 22, 2017 to October 28, 2017     |
| an sale                                 | 2017 4 <sup>th</sup> Quarter Report (Local Only): October 22, 2017 to December 31, 2017 | January 1, 2018 to January 15, 2018      |
| odjostjeda                              | 2017 4 <sup>th</sup> Quarter Report: October 1, 2017 to December 31, 2017               | January 1, 2018 to January 15, 2018      |
|   | 2018 March Pre-Election Report (Local Only): January 1, 2018 to February 24, 2018       | February 25, 2018 to March 3, 2018       |
|   | 2018 1 <sup>st</sup> Quarter Report (Local Only): February 25, 2018 to March 31, 2018   | April 1, 2018 to April 16, 2018*         |
|   | 2018 1st Quarter Report: January 1, 2018 to March 31, 2018                              | April 1, 2018 to April 16, 2018*         |
| \$0\$3549.0 <b>\$</b>                   | 2018 May Pre-Election Report (Local Only): April 1, 2018 to April 28, 2018              | April 29 , 2018 to May 7, 2018*          |
| c)ot/est                                | 2018 2 <sup>nd</sup> Quarter Report (Local Only): April 29, 2018 to June 30, 2018       | July 1, 2018 to July 16, 2018*           |
|   | 2018 2 <sup>nd</sup> Quarter Report: April 1, 2018 to June 30, 2018                     | July 1, 2018 to July 16, 2018*           |
| ACTION AND ADDRESS.                     | 2018 August Pre-Election Report: July 1, 2018 to August 11, 2018                        | August 12, 2018 to August 20, 2018*      |
| and land the                            | 2018 3 <sup>rd</sup> Quarter Report: August 12, 2018 to September 30, 2018              | October 1, 2018 to October 15, 2018      |
|   | 2018 October Pre-Election Report: October 1, 2018 to October 20, 2018                   | October 21, 2018 to October 29, 2018*    |
| *********                               | 2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018              | January 1, 2019 to January 15, 2019      |
| <del>Salato</del>                       | Final Campaign Finance Report Prior to Committee Termination                            | End of Previous Period through Today's D |

FINANCIAL SUMMARY (required):

|     | Activity  | Cash Activity This<br>Reporting Period | Election Cycle to<br>Date |
|-----|---|--|---------------------------|
| (a) | Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period). | -6-                                    |                           |
| (b) | + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)                      | \$ 0.00                                | 1-17 to                   |
| (c) | - Total disbursements (from *Summary of Disbursements,* line 16 (cash column) for this reporting period)            | \$ 0.00                                | 7. 3. 15                  |
| (d) | = Balance at close of reporting period  | \$ 0.00                                |                           |

\*Effective April 15, 2018, reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

COMMITTEE ID NUMBER

18-001

## SUMMARY OF RECEIPTS (Schedule A):

| ,            |   |  |  |
|--------------|---|--|--|
|              | Receipts  | Cash   | Equity   |
| <u> 1.</u>   | Monetary Contributions Received   |  |  |
|              | (a) Individuals - More than \$50  |  |  |
|              | (b) Individuals - \$50 or Less (Aggregate)  |  |  |
|              | (c) Candidate Committees  |  |  |
|              | (d) Political Action Committees   |  | (644)  |
|              | (e) Political Parties   |  | A SECTION OF THE SECT |
|              | (f) Partnerships  |  |  |
|              | (g) Corporations & Limited Liability Companies (PACs & Political Parties Only)                |  |  |
|              | (h) Labor Organizations (PACs & Political Parties Only)                                       |  |  |
|              | (i) Candidate's Personal Monles (Candidate Committees Only)                                   |  | 0.0000000000000000000000000000000000000  |
|              | (j) Monetary Contributions Subtotal (add 1(a) through 1(i))                                   | \$ 0.00  | 4  |
|              | (k) Refunds Given Back to Contributors  | Ψ 0.00   |  |
|              | (I) Net Monetary Contributions (subtract 1(k) from 1(l))                                      | \$ 0.00  |  |
| 2.           | Loans   | Ψ 0.00   |  |
|              | (a) Loans Received  |  |  |
|              | (b) Forgiveness on Loans Received   |  |  |
|              | (c) Repayment on Loans Made   |  |  |
|              | (d) Interest Accrued on Loans Made  |  |  |
|              | (e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))  | \$ 0.00  |  |
| 3.           | Rebates and Refunds Received  |  |  |
| 4.           | Interest Accrued on Committee Monles  | NULL AND THE SECOND SEC |  |
| <u>5.</u>    | In-Kind Contributions Received  |  |  |
|              | (a) Individuals - More than \$50  |  |  |
|              | (b) Individuals - \$50 or Less (Aggregate)  |  |  |
|              | (c) Candidate Committees  | gardings of the  |  |
|              | (d) Political Action Committees   |  |  |
|              | (e) Political Parties (f) Partnerships  |  |  |
|              | (g) Corporations & Limited Liability Companies (PACs & Political Parties Only)                |  |  |
|              | (h) Labor Organizations (PACs & Political Parties Only)                                       |  |  |
|              | (i) Candidate's Personal Assets or Property (Candidate Committees Only)                       |  |  |
|              |   | 34.384.00.5 70.00  | 0.00   |
|              | (j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))                            |  | \$ 0.00  |
| 7            | In-Kind Donations Received (Non-Contributions) (Political Parties Only)  Extensions of Credit |  |  |
|              |   |  |  |
|              | (a) Extensions of Credit Received (b) Payments on Extensions of Credit Received               | A STATE OF THE STA |  |
|              | (c) Net Extensions of Credit (subtract 7(b) from 7(a))  |  | \$ 0.00  |
| 8.           | Joint Fundraising / Shared Expense Payments Received  |  | φυ.υυ  |
|              |   |  |  |
| 9.           | Payments Received for Goods / Services  |  | Addition to the second   |
| 10.          | Outstanding Accounts Receivable / Debts Owed to Committee                                     | Parameter of the second section and  |  |
| 11.          | Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable          |  |  |
| 12.          | Miscellaneous Receipts  |  |  |
| \ <u>13.</u> | Total Receipts (cash: add 1(i), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)    | \$ 0.00  | \$ 0.00  |
|              |   |  |  |

COMMITTEE ID NUMBER

18-00

## SUMMARY OF DISBURSEMENTS (Schedule B):

| Disbursements  | Cash                     | Equity  |
|--|--------------------------|---|
| Disbursements for Operating Expenses   |                          |   |
| 2. Contributions Made  |                          |   |
| (a) Candidate Committees   |                          |   |
| (b) Political Action Committees  |                          |   |
| (c) Political Parties  |                          | 2 (1 ) 1 |
| (d) Partnerships   |                          | 100 100 100 100   |
| <del>- , , - , - , - , - , - , - , - , -</del>   |                          |   |
| (e) Corporations & Limited Liability Companies (PAC & Political Parties Only)                    |                          |   |
| (f) Labor Organizations (PAC & Political Parties Only)   |                          | La Reco   |
| (g) Monetary Contributions Subtotal (add 2(a) through 2(1))                                      | \$ 0.00                  | and the same and the same   |
| (h) Contribution Refunds Provided to the Reporting Committee                                     |                          |   |
| (I) Monetary Contributions Total (subtract 2(h) from 2(g))                                       | \$ 0.00                  |   |
| 3. Loans   | ¥ 0.00                   |   |
| (a) Loans Made   |                          |   |
| (b) Loan Guarantees Made   | 2-m                      |   |
| (c) Forgiveness on Loans Made  |                          |   |
| (d) Repayment of Loans Received  |                          |   |
| (e) Accrued Interest on Loans Received   |                          |   |
| (f) Total Loans (cash: add 3(a), 3(d) & 3(e); equily: add 2(b) & 2(c))                           | \$ 0.00                  | <b>#</b> 0 00   |
| 4. Rebates and Refunds Made (Non-Contributions)  | <del>3 0.00</del>        | \$ 0.00   |
| 5. Value of In-Kind Contributions Provided   |                          |   |
| (a) Candidate Committees   |                          |   |
| (b) Political Action Committees  |                          |   |
| (c) Political Parties  |                          |   |
| (d) Partnerships   | 100                      |   |
| (e) Corporations & Limited Liability Companies (PAC & Political Parties Only)                    |                          |   |
| (f) Labor Organizations (PAC & Political Parties Only)   |                          |   |
| (j) Contributions Subtotal (add 5(a) through 5(f))   |                          | ¢ 0 00  |
| 6. Independent Expenditures Made   | Bankari Por Late Control | \$ 0.00   |
| 7. Ballot Measure Expenditures Made  |                          | Barra Maria   |
| 8. Recall Expenditures Made  |                          |   |
| 9. Support Provided to Party Nominees (Political Parties Only)                                   |                          | Careford Carefor Property   |
| 10. Joint Fundraising / Shared Expense Payments Made   |                          |   |
| 11. Reimbursements Made  |                          |   |
| 12. Outstanding Accounts Payable / Debts Owed by Committee                                       |                          |   |
| 13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicab           | (e)                      |   |
| 14. Miscellaneous Disbursements  | <u> </u>                 |   |
| 15. Aggregate of Disbursements - \$250 or Less   |                          |   |
| 16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15) | \$ 0.00                  | \$ 0.00   |